

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

CHEROKEE
ACQUISITION

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name of Transferee:

Name (Redacted)

CDOF IV Master Fund, L.P.

Name and Current Address of
Transferor:

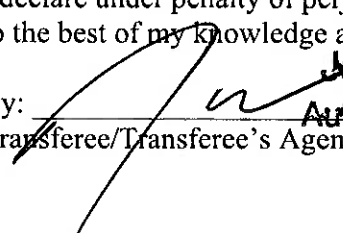
Name (Redacted)

Name and Address where notices and payments to transferee
should be sent:

**CDOF IV Master Fund, L.P.
c/o Canyon Capital Advisors LLC
Attn: James Pagnam and Legal
Email: legal@canyonpartners.com
2000 Avenue of the Stars, 11th Floor
Los Angeles, CA 90067**

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 49043	Name (Redacted)	44.7270% of the Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Schedule No. 6782519	Name (Redacted)	44.7270% of the as described on Register (attached)	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-70-BCEVR- 059383374	Name (Redacted)	44.7270% of the Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 00238859	Name (Redacted)	44.7270% of the as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:  **James Pagnam**
Authorized Signatory
Transferee/Transferee's Agent

Date: February 6, 2024

editor Data Details - Claim # 49043

Creditor

Name on file

Address on file

Debtor NameFTX Trading Ltd.**Date Filed**09/07/2023**Claim Number**49043**Schedule Number**6782519**Confirmation ID**3265-70-BCEVR-059383374

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*Asserted Claim Amount	C*U*F*Current Claim Value	Claim Status
General Unsecured				
Priority				
Secured				
503(b)(9) Admin Priority				
Admin Priority				
Total	\$0.00			

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.

Claim Additional Info

Type	Name	Quantity
CRYPTO	AR-PERP	-0.0000000000004547
CRYPTO	AVAX	0.0000000267934532
CRYPTO	BTC	17.031521720469033
CRYPTO	BTC-PERP	0.0000000000000089
CRYPTO	DEFI-20200925	0.0000000000000009
CRYPTO	DEFI-20201225	-0.0000000000000036
CRYPTO	DOGE	117.0
CRYPTO	DOT-PERP	-0.0000000000009095

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Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00238859		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX[0.00000002], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[17.03152172], BTC-PERP[0], CAKE-PERP[0], DEFI-20200925[0], DEFI-20201225[0], DEFI-20210326[0], DEFI-PERP[0], DOGE[117], DOT-20210326[0], DOT-PERP[0], DRGN-20200925[0], DYDX[1353.628947], ETH[483.52501140], ETH-PERP[0], ETHW[135.67140610], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTT[1089.40721036], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR-PERP[0], MNGO[170881.0263], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SOL[3516.48866515], SOL-PERP[0], SRM[889.71401948], SRM_LOCKED[1747.4504064], SRM-PERP[0], SUSHI-20200925[0], SUSHI-PERP[0], UNISWAP-20200925[0], UNISWAP-PERP[0], USD[25506.22], USDT[0.00000016], VET-PERP[0], XRP-PERP[0]		
00238869		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAI-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-		

Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.